

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY17**

BUDGET STATUS

Federal

For the period beginning 7/1/2016 and ending 9/30/2018

| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Personnel | \$867,585 | \$543,906 | \$0 | \$417,085 | (\$93,405) |
| Travel and Training | \$18,000 | \$8,631 | \$2,627 | \$2,042 | \$4,700 |
| Contracts (Other) | \$28,033 | \$12,323 | \$0 | \$18,421 | (\$2,711) |
| Contracts | \$4,672,103 | \$956,894 | \$3,463,476 | \$0 | \$251,733 |
| Supplies | \$12,396 | \$56 | \$0 | \$0 | \$12,340 |
| Rents | \$476,714 | \$338,111 | \$142,561 | \$0 | (\$3,957) |
| Other | \$212,500 | \$58,964 | \$124,813 | \$0 | \$28,723 |
| Maintenance | \$0 | \$0 | \$815 | \$0 | (\$815) |
| UPE | \$0 | \$530 | \$0 | \$0 | (\$530) |
| Indirect Costs | \$90,522 | \$87,078 | \$0 | \$0 | \$3,444 |
| Totals: | \$6,377,853 | \$2,006,492 | \$3,734,292 | \$437,548 | \$199,521 |

FORECASTED EXPENDITURES

| <u>Fund Type</u> | <u>Object Code</u> | <u>Object Class</u> | <u>Description</u> | <u>Amount</u> |
|------------------|--------------------|-----------------------|--------------------------|---------------|
| Federal | 1100 | Salary | Forecasted payroll costs | \$250,730.23 |
| Federal | 1121 | Longevity | Forecasted payroll costs | \$5,262.10 |
| Federal | 1200 | Insurance | Forecasted payroll costs | \$90,867.64 |
| Federal | 1300 | FICA/Retirement | Forecasted payroll costs | \$70,224.79 |
| Federal | 2100 | Travel Reimbursement | Forecasted Travel Cost | \$2,041.64 |
| Federal | 5400 | Contracts-Local Gov't | Forecasted Data Cost | \$18,421.39 |

ENCUMBRANCES

| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|------------|--------------------------------|-----------------|---------------|
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020651 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$460,000.00 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020863 | Community Action Proj Of Tuls | 731019247 | \$603,550.00 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020861 | Ok City Public Schools | 736021175 | \$255,349.00 |
| 400DK79 001975NB97 40007 | 1500 | Contracts-Prof Services | S020873 | Smart Start Central Oklahoma | 421593360 | \$12,500.00 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020857 | Exchange Club Center | 731284538 | \$201,827.90 |
| 400DK77 001775NB97 40007 | 1500 | Contracts-Prof Services | H020870 | Parent Child Ctr. Of Tulsa Inc | 731113167 | \$121,872.00 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020870 | Parent Child Ctr. Of Tulsa Inc | 731113167 | \$153,072.62 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020652 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$636,764.00 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020860 | Bethany Public Schools | 731106100 | \$92,854.00 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | H021793 | Nurse-family Partnership | 200234163 | \$24,168.70 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | H021457 | Parents As Teacher Natl Ctr | 431569124 | \$19,650.00 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | H020870 | Parent Child Ctr. Of Tulsa Inc | 731113167 | \$14,032.58 |
| 400DK78 001875NB0A 40007 | 1500 | Contracts-Prof Services | Internal | PCard-Registration Mgmt Conc | | \$797.42 |
| 400DK78 001875NB0A 40007 | 1500 | Contracts-Prof Services | H021608 | Gfs Office Supply/galt | 931268744 | \$32,899.50 |
| 400DK77 001775NB97 40007 | 1500 | Contracts-Prof Services | H021457 | Parents As Teacher Natl Ctr | 431569124 | \$17,017.49 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020780 | Tulsa City/county Hlth Dept | 736006419 | \$37,500.00 |

| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|------------|--------------------------------|-----------------|---------------|
| 400DK79 001975NB97 40007 | 1500 | Contracts-Prof Services | S020780 | Tulsa City/county Hlth Dept | 736006419 | \$12,500.00 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020873 | Smart Start Central Oklahoma | 421593360 | \$32,603.28 |
| 400DK78 001875NB97 40007 | 1500 | Contracts-Prof Services | S020854 | Latino Community Dev Agency | 731424239 | \$340,866.23 |
| 400DK78 001875NB97 40007 | 2200 | Travel Agency Direct | Internal | PCard-Lisa Williams Lodging 11 | | \$183.34 |
| 400DK78 001875NB97 40007 | 2200 | Travel Agency Direct | Internal | PCard-Lisa Williams Lodging 12 | | \$275.01 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-Lisa Williams Lodging 10 | | \$183.34 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-HHS#3702-Susan Gibson | | \$628.44 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-Lisa Williams Lodging 10 | | \$91.67 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-LaChez English Lodging, | | \$91.67 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-Registration Mgmt Conc | | \$809.00 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-HHS#3709-LaChez Englis | | \$628.44 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-HHS#4068-Persephone S | | \$102.66 |
| 400DK78 001875NB0A 40007 | 2200 | Travel Agency Direct | Internal | PCard-Susan Gibson Lodging, T | | \$91.67 |
| 400DK78 001888NB0A 75407 | 3100 | Misc Administrative | H021751 | Ouhsc | 000000001 | \$10.00 |
| 400DK78 001888NB0A 75407 | 3100 | Misc Administrative | H021884 | At&t Mobilty Nat'l(cingular) | 742955068 | \$1,010.58 |
| 400DK78 001888NB97 75407 | 3100 | Misc Administrative | H021884 | At&t Mobilty Nat'l(cingular) | 742955068 | \$1,081.20 |
| 400DK78 001875NB97 40007 | 3100 | Misc Administrative | H021964 | Visual Image Advertising | 731353960 | \$122,412.37 |
| 400DK78 001888NB0A 75407 | 3100 | Misc Administrative | H021953 | At&t Mobilty Nat'l(cingular) | 742955068 | \$298.88 |
| 400DK78 001888NB0A 75407 | 3200 | Rent | H018807 | Social Solutions Global Llc | 522277149 | \$141,066.00 |
| 400DK78 001875NB97 40007 | 3200 | Rent | H021553 | Osu- Tulsa Campus | 000000127 | \$210.00 |
| 400DK78 001875NB97 40007 | 3200 | Rent | H021552 | Ouhsc | 000000001 | \$1,175.00 |
| 400DK78 001875NB0A 40007 | 3200 | Rent | H021740 | Office Of Mgmt & Enterprise Sv | 000000293 | \$109.69 |
| 400DK78 001888NB0A 75407 | 3300 | Maintenance and Repair | H021984 | Shi | 223009648 | \$815.40 |
| 400DK78 001875NB97 40007 | 5500 | Contracts-Passthroughs | S021278 | Tulsa City/county Hlth Dept | 736006419 | \$189,616.90 |
| 400DK78 001875NB97 40007 | 5500 | Contracts-Passthroughs | S021275 | Ok City-county Hlth Dept/occh | 731323004 | \$204,034.67 |

PERSONNEL

| <u>Name</u> | <u>PIN</u> | <u>Job Class</u> | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Longevity Date</u> | <u>% Funded</u> | <u>Remaining Cost</u> |
|-------------|------------|-------------------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
| Beverage | 02612Y | MCH CONSULTANT | \$1,557 | \$2,368 | \$310 | 9/20/2017 | 50% | \$17,762 |
| Brown | 01665T | SOCIAL SERVICES SPECIALIST | \$1,377 | \$2,548 | \$1,318 | 8/6/2017 | 100% | \$38,224 |
| Delara | 01053Y | MCH CONSULTANT | \$2,364 | \$3,267 | \$529 | 8/27/2017 | 90% | \$44,109 |
| English | 01653Y | PROGRAM GRANT CONSULTANT | \$2,443 | \$3,536 | \$0 | 1/8/2018 | 25% | \$13,261 |
| Frederick | 02888P | NURSING MANAGER | \$2,754 | \$4,030 | \$310 | 12/13/2017 | 25% | \$15,191 |
| Gibson | 01865Y | MCH CONSULTANT | \$2,767 | \$4,285 | \$1,552 | 10/11/2017 | 25% | \$16,068 |
| Heibel | 01292P | NURSING MANAGER | \$2,383 | \$3,808 | \$1,552 | 2/22/2018 | 25% | \$14,667 |
| Jacobi | 02645Y | MCH CONSULTANT | \$3,534 | \$4,720 | \$2,483 | 12/9/2017 | 50% | \$3,601 |
| Korb | 02759Y | PREVENTIVE MEDICAL CONSULTANT | \$1,970 | \$2,766 | \$0 | 11/27/2017 | 10% | \$4,149 |
| Mason | 02588T | SOCIAL SERVICES SPECIALIST | \$1,518 | \$2,736 | \$1,055 | 9/22/2017 | 100% | \$41,038 |
| Nicholson | 01127T | SOCIAL SERVICES SPECIALIST | \$1,377 | \$2,548 | \$1,055 | 11/12/2017 | 100% | \$38,224 |
| Slater | 02327B | ADMINISTRATIVE ASSISTANT | \$1,320 | \$1,969 | \$2,483 | 9/9/2017 | 50% | \$14,764 |
| Starks | 01701Y | MCH CONSULTANT | \$2,767 | \$4,219 | \$1,862 | 4/30/2018 | 85% | \$55,377 |
| Teal | 01083Y | MCH CONSULTANT | \$1,320 | \$2,485 | \$529 | 12/16/2017 | 85% | \$32,137 |
| Williams | 02069A | ADMINISTRATIVE ASSISTANT | \$1,967 | \$3,291 | \$2,483 | 4/1/2018 | 50% | \$25,924 |
| Williamson | 01932T | SOCIAL SERVICES SPECIALIST | \$1,518 | \$2,736 | \$1,552 | 6/19/2018 | 100% | \$42,590 |

BUDGET ACCOUNTS

| Budget Account | Original Budget | Current Budget | Expenditures | Encumbrances | Forecasted Expenditures | Surplus/(Deficit) |
|--------------------------|-----------------|----------------|--------------|--------------|-------------------------|-------------------|
| 400DK77 001775NB0A 40007 | \$0 | \$172,461 | \$159,327 | \$0 | \$0 | \$13,134 |
| 400DK77 001775NB10 40007 | \$0 | \$75,014 | \$75,014 | \$0 | \$0 | \$0 |
| 400DK77 001775NB51 40007 | \$0 | \$31,822 | \$31,822 | \$0 | \$0 | \$0 |
| 400DK77 001775NB97 40007 | \$0 | \$858,418 | \$714,317 | \$138,889 | \$0 | \$5,212 |
| 400DK77 001788NB0A 75407 | \$0 | \$210,214 | \$199,148 | \$0 | \$0 | \$11,066 |
| 400DK77 001788NB10 75407 | \$0 | \$1,520 | \$1,519 | \$0 | \$0 | \$1 |
| 400DK77 001788NB51 75407 | \$0 | \$1,013 | \$1,013 | \$0 | \$0 | \$0 |
| 400DK77 001788NB97 75407 | \$0 | \$1,396 | \$1,396 | \$0 | \$0 | \$0 |
| 400DK78 001875NB0A 40007 | \$589,995 | \$544,995 | \$211,653 | \$36,434 | \$259,052 | \$37,857 |
| 400DK78 001875NB10 40007 | \$202,883 | \$147,883 | \$64,950 | \$0 | \$80,813 | \$2,119 |
| 400DK78 001875NB51 40007 | \$136,871 | \$136,871 | \$58,106 | \$0 | \$79,261 | (\$496) |
| 400DK78 001875NB97 40007 | \$4,115,000 | \$3,846,538 | \$333,576 | \$3,389,687 | \$0 | \$123,275 |
| 400DK78 001888NB0A 75407 | \$408,002 | \$298,002 | \$148,192 | \$143,201 | \$9,074 | (\$2,464) |
| 400DK78 001888NB10 75407 | \$7,499 | \$7,499 | \$1,709 | \$0 | \$5,790 | \$0 |
| 400DK78 001888NB51 75407 | \$4,999 | \$4,999 | \$1,441 | \$0 | \$3,558 | \$0 |
| 400DK78 001888NB97 75407 | \$15,000 | \$5,000 | \$3,311 | \$1,081 | \$0 | \$608 |
| 400DK79 001975NB0A 40007 | \$0 | \$9,208 | \$0 | \$0 | \$0 | \$9,208 |
| 400DK79 001975NB97 40007 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 |